

REPORT OF VENDING FACILITY PROGRAM

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State INDIANA Agency FSSA/DDARS/BVIS October 1, 2001 to September 30, 2002

I. EARNINGS AND EMPLOYMENT

| | TOTAL (1) | CAFE (2) | SNACK BAR (3) | VEND. MACH. (4) | OTHER (5) |
|---|----------------|-------------|---------------------|-----------------------|--------------|
| 1. Gross Sales | \$8,540,467.15 | \$0.00 | \$1,187,268.77 | \$7,353,198.38 | \$0.00 |
| 2. Less: Merchandise Purchases | \$4,386,614.26 | \$0.00 | \$617,697.92 | \$3,768,916.34 | \$0.00 |
| 3. Gross Profit (Line 1-2) | \$4,153,852.89 | \$0.00 | \$569,570.85 | \$3,584,282.04 | \$0.00 |
| 4. Less: Other Oper. Expenses | \$1,918,191.75 | \$0.00 | \$242,901.54 | \$1,675,290.21 | \$0.00 |
| 5. Operating Profit(Line 3 -4) | \$2,235,661.14 | \$0.00 | \$326,669.31 | \$1,908,991.83 | \$0.00 |
| 6. Vending Machine & Other Income | \$17,457.35 | \$0.00 | \$110.86 | \$17,346.49 | \$0.00 |
| 7. Net Proceeds (Line 5 + 6) | \$2,253,118.49 | \$0.00 | \$326,780.17 | \$1,926,338.32 | \$0.00 |
| 8. Less: Funds Set Aside | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9. Net Profit to Vendors (Line 7-8) | \$2,253,118.49 | \$0.00 | \$326,780.17 | \$1,926,338.32 | \$0.00 |
| 10. Fair Min. Return to Vendors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11. Vendors Earnings (L. 9+10) | \$2,253,118.49 | \$0.00 | \$326,780.17 | \$1,926,338.32 | \$0.00 |
| 12. Vendors Person Years of Employment | 70 | | 9 | 61 | |
| 13. Number of Other Visually Handicap. Persons Employed | 7 | | 4 | 3 | |
| 14. Number of Other Handicap. Persons Employed | 2 | | | 2 | |
| 15. Number of Non-Handicap. Persons Employed | 69 | | 11 | 58 | |

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II. VENDING FACILITIES AND VENDORS

| | TOTAL (1) | CAFE (2) | SNACK BAR (3) | VEND MACH. (4) | OTHER (5) |
|---|--------------|-------------|---------------------|----------------------|--------------|
| A. FACILITIES ON FEDERAL PROPERTY | | | | | |
| 1. Number at Beginning of Year | 45 | 0 | 3 | 41 | 1 |
| 2. Number Established during Year | 1 | 0 | 0 | 1 | 0 |
| 3. Number Closed during Year | 0 | 0 | 0 | 0 | 0 |
| 4. Number at End of Year | 46 | 0 | 3 | 42 | 1 |
| B. FEDERAL LOCATIONS BY FEDERAL AGENCY, END OF YEAR | | | | | |
| 1. General Services Administration | 16 | 0 | 2 | 13 | 1 |
| 2. U.S. Postal Service | 27 | 0 | 1 | 26 | 0 |
| 3. Department of Defense | | 0 | 0 | 0 | 0 |
| 4. Health and Human Services | | 0 | 0 | 0 | 0 |
| 5. All Other Federal Agencies (Identify Below)-names spelled out | | | | | 0 |
| Department of Labor | 1 | | | 1 | |
| VA Crown Point | 1 | | 1 | | |
| VA Evansville | 1 | | 1 | | |
| 6. Total (lines 1 through 5) | 46 | 0 | 5 | 40 | 1 |
| C. VENDORS ON FEDERAL PROPERTY | | | | | |
| 1. Number at Beginning of Year | 30 | 1 | 3 | 26 | 0 |
| 2. Number Entering during Year | 1 | 0 | 0 | 1 | 0 |
| 3. Number Leaving during Year | 1 | 0 | 1 | 0 | 0 |
| 4. Number at End of Year | 30 | 0 | 3 | 27 | 0 |
| | | | | | |

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| | TOTAL (1) | CAFE (2) | SNACK BAR (3) | VEND MACH. (4) | OTHER (5) |
|--|--------------|-------------|---------------------|----------------------|--------------|
| D. FACILITIES ON PUBLIC PROPERTY (State, County, Municipal) | | | | | |
| 1. Number at Beginning of Year | 83 | 0 | 7 | 76 | 0 |
| 2. Number Established during Year | 2 | 0 | 0 | 2 | 0 |
| 3. Number Closed during Year | 0 | 0 | 0 | 0 | 0 |
| 4. Number at End of Year | 85 | 0 | 7 | 78 | 0 |
| E. VENDORS ON PUBLIC PROPERTY (State, County, Municipal) | | | | | |
| 1. Number at Beginning of Year | 45 | 0 | 7 | 38 | 0 |
| 2. Number Entering during Year | 0 | 0 | 0 | 0 | 0 |
| 3. Number Leaving during Year | 3 | 0 | 1 | 2 | 0 |
| 4. Number at End of Year | 42 | 0 | 6 | 36 | 0 |
| F. FACILITIES ON PRIVATE PROPERTY (State, County, Municipal) | | | | | |
| 1. Number at Beginning of Year | 3 | 0 | 0 | 3 | 0 |
| 2. Number Established during Year (Madison Public Health) | 1 | 0 | 0 | 1 | 0 |
| 3. Number Closed during Year | 0 | 0 | 0 | 0 | 0 |
| 4. Number at End of Year | 4 | 0 | 0 | 4 | 0 |
| G. VENDORS ON PRIVATE PROPERTY (State, County, Municipal) | | | | | |
| 1. Number at Beginning of Year | 2 | 0 | 0 | 2 | 0 |
| 2. Number Entering during Year | 1 | 0 | 0 | 1 | 0 |
| 3. Number Leaving during Year | 0 | 0 | 0 | 0 | 0 |
| 4. Number at End of Year | 3 | 0 | 0 | 3 | 0 |
| | | | | | |

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| III. PROGRAM EXPENDITURES | TOTAL (1) | CAFE (2) | SNACK BAR (3) | VEND. MACH. (4) | OTHER (5) |
|--|--------------|-------------|---------------------|-----------------------|--------------|
| A. SELECTED CATEGORIES BY TYPE OF FACILITY | | | | | , |
| 1. Establish New Facilities | 389,848.00 | | | | 389,848.0 |
| 2. Maintenance of Equipment | 21,309.00 | | | | 21,309.00 |
| 3. Replacement of Equipment | 69,370.00 | | | | 69,370.00 |
| 4. Refurbish Facilities | 0.00 | | | | 0.00 |

| | TOTAL (1) | VEND. MACH.INC. | | SET- ASIDE (4) | STATE (5) | FED (6) |
|-------------------------------------|--------------|--------------------|--------------|----------------------|--------------|------------|
| | | FED (2) | N-FED (3) | | | |
| B.ALL CATEGORIES BY SOURCE OF FUNDS | | | | | | |
| 1. Purchase of New Equipment | 498,501.00 | | 106,181.00 | | | 392,320.00 |
| 2. Maintenance of Equipment | 21,309.00 | | | | 4,539.00 | 16,770.00 |
| 3. Replacement of Equipment | 69,370.00 | | 14,776.00 | | | 54,594.00 |
| 4. Refurbish Facilities | 0.00 | | | | | 0.00 |
| 5. Management Services | 210,805.0 | | | | 42,161.00 | 168,644.00 |
| 6. Fair Minimum Return | 0.00 | | | | | |
| 7. Retirement/Pension Programs | 0.00 | | | | | |
| 8. Health Insurance Programs | 0.00 | | | | | |
| 9. Paid Sick Leave/Vacation Time | 0.00 | | | | | |
| 10. Initial Stock & Supplies | 32,784.00 | | | | 6,983.00 | 25,801.00 |
| 11. All Other Expenditures | 0.00 | | | | | |
| 12. TOTAL (Sum lines 1 through 11) | 832.769.00 | | 120,957.00 | | 53,683.00 | 658,129.00 |

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IV. ACCOUNTABILITY OF PROGRAM FUNDS COLLECTED

| | TOTAL (1) | VEND. MACH.INC. | | SET- ASIDE (4) |
|--|--------------|--------------------|--------------|----------------------|
| | | FED (2) | N-FED (3) | |
| 1. Amount on Hand at Beginning of Year | 600,556.00 | | 600,556.00 | |
| 2. Funds Added during Year | 220,166.00 | | 220,166.00 | |
| 3. Total Funds Available (lines 1+2) | 820,722.00 | | 820,722.00 | |
| 4. Total Funds Expended | 108,709.00 | | 108,709.00 | |

V. VENDING MACHINE FUNDS COLLECTED

| | TOTAL (1) | FEDERAL PROPERTY | | NON- FEDERAL PROPERTY (4) |
|---|--------------|------------------|------------|------------------------------------|
| | | ALL (2) | GSA (3) | |
| 1. Total (lines 2+3) | 220,166.00 | 45,416.00 | 0.00 | 174,750.00 |
| 2. Amount Distributed to Vendors | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Amount Retained by Agency for Set-Aside and Other Purposes | 220,166.00 | 45,416.00 | 0.00 | 174,750.00 |

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VI. NUMBER OF SITES SURVEYED

| 1 | TOTAL (1) | FEDERAL PROPERTY (2) | N-FED PROPERTY (3) |
|--|--------------|----------------------------|--------------------------|
| 1. Total (Sum lines 2 through 7) | 8 | 1 | 7 |
| 2. Accepted for Vending Facility Site | 5 | 1 | 4 |
| 3. Not Accepted Due to Infeasibility of Site | 4 | 1 | 3 |
| 4. Not Accepted Due to Lack of Funds by State | 0 | | |
| 5. Denied by Property Management Official | 0 | | |
| 6. Not Accepted Due to Lack of Qualified Vendors | 0 | | |
| 7. Decision Pending | 0 | | |

VII. TRAINING

| | |
|---|----|
| 1. Individuals Provided Initial Training: (lines a+b+c+d) | 15 |
| a. Number Licensed and Placed Vendors | 2 |
| b. Number Certified Awaiting Placement as Vendors | 9 |
| c. Number Placed as Employees in the VF Program | 4 |
| d. Number Employed in Allied Food Service Occupations | 0 |
| 2. Number of Vendors Provided In-Service Training | 55 |
| 3. Number of Vendors Provided Upward Mobility Training: (Total) | 0 |
| a. Number Advanced in the Program | 0 |
| b. Number Awaiting Advancement | 0 |

**Line 3 of VI:- U.S. Department of Census,Jeffersonville. In.
Air National Guard at Terre Haute. In
Army National Guard Camp Atteberry
Employee learning Co. Industrial Park, Indianapolis, In.**

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VIII. STATE AND NOMINEE AGENCY PERSON YEARS ASSIGNED TO THE VENDING FACILITY PROGRAM

6.91

IX. VENDING LOCATIONS UNDER THE INTERSTATE HIGHWAY PROGRAM (Intermodal Surface Transportation Efficiency Act)

| | TOTAL NUMBER (1) | TOTAL VENDING MACHINE RECEIPTS (2) |
|--|------------------------|--|
| 1. Total Vending Locations | 36 | \$1,328,094.85 |
| 2. Locations Operated by Vendors | 26 | \$995,214.60 |
| 3. Vendors Employed in Highway Program | 24 | |

CERTIFICATION:

I do hereby certify that, to the best of my knowledge, the information given in this report is complete and accurate.

Signature of Authorized Official

Date